Signed On 20-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 88,87,66,000/-- Apportionment of Approved Budget for the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 2254

Dated: 20-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT for an amount of Rs.88,87,66,000/-(Rupees Eighty Eight Crores Eighty Seven Lakhs Sixty Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Spl Chief SecretaryTRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::TRB01

DeptName:::TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	3055-00-190-00-04-310-312-NV	Road Transport Not Applicable Assistance to Public Sector and Other Undertakings Not Applicable Assistance to A.P.S.R.T.C. towards Reimbursment of concessions extended to various categories of citzens Grants-in-Aid Other Grants-in-Aid	1,18,00,00,000	29,50,00,000	29,50,00,000	29,50,00,000	29,50,00,000
2	3451-00-090-00-10-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Domestic Travel Expenses Travelling Allowance	3,50,000	0	1,75,000	87,500	87,500
3	3451-00-090-00-10-120-121-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Foreign Travel Expenses Foreign Travel Expenses	2,92,000	0	1,46,000	73,000	73,000

4	3451-00-090-00-10-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Office Expenses Service Postage, Telegram and Telephone Charges	3,69,000	0	1,84,500	92,250	92,250
5	3451-00-090-00-10-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Office Expenses Other Office Expenses	19,58,000	0	9,79,000	4,89,500	4,89,500
6	3451-00-090-00-10-130-134-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Office Expenses Hiring of Private Vehicles	3,00,000	0	1,50,000	75,000	75,000
7	3451-00-090-00-10-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Petrol, Oil and Lubricants Not Applicable	3,00,000	0	1,50,000	75,000	75,000
8	3451-00-090-00-10-280-281-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Professional Services Pleaders Fees	99,000	0	49,500	24,750	24,750

9	3451-00-090-00-10-280-284-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Professional Services Other Payments	1,75,000	0	87,500	43,750	43,750
10	3451-00-090-00-10-300-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Other Contractual Services Not Applicable	11,20,000	0	5,60,000	2,80,000	2,80,000
11	3451-00-090-00-10-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Transport, Roads and Buildings Department Motor Vehicles Maintenance of Office Vehicles	58,000	0	29,000	14,500	14,500
12	5054-80-800-11-05-500-503-PV	Capital Outlay on Roads and Bridges General Other Expenditure Normal State Plan Cost sharing with Railways for construction of New Railway Lines Other Charges Other Expenditure	0	0	0	0	0
	Grand Total		2,06,51,97,000	29,50,00,000	29,62,55,250	29,62,55,250	29,62,55,250
	Total of qtr2+qtr3+qtr4						88,87,65,750